

# **Exhibit A**



**Tri-State Paper Co.**

149 e, church st.  
Blackwood, NJ 08012  
215-455-4506  
215-455-4509

**Statement**

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10-Nov-2023

**Customer**

CARLUCCI'S EXPRESS  
1593 BIG OAK ROAD

YARDLEY, PA 19067

Account#	Total Due	Current		
CARLU110	\$3,817.10	(\$4.18)		
31-45 Days	46-60 Days	61-90 Days	91-120 Days	120+ Days
\$1,858.61	\$1,929.92	\$0.00	\$0.00	\$32.75

Invoice	Invoice Date	Due Date	Type	Invoice Amt	Amount Due	Status	P.O. Number
2025693	1-Sep-22	1-Sep-22	IN	\$681.88	<b>\$28.75</b>	Delinquent	
2030671	14-Apr-23	14-Apr-23	IN	\$59.75	<b>\$4.00</b>	Delinquent	
OP6540	24-Jul-23	24-Jul-23	OP	(\$2.60)	<b>(\$2.60)</b>	Credit	
OP6564	3-Sep-23	3-Sep-23	OP	(\$1.58)	<b>(\$1.58)</b>	Credit	
2033432	12-Sep-23	12-Sep-23	IN	\$985.97	<b>\$985.97</b>	Delinquent	
2033546	18-Sep-23	18-Sep-23	IN	\$943.95	<b>\$943.95</b>	Delinquent	
2033655	25-Sep-23	25-Sep-23	IN	\$890.91	<b>\$890.91</b>	Delinquent	
2033765	2-Oct-23	2-Oct-23	IN	\$967.70	<b>\$967.70</b>	Delinquent	